

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2017

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Environmental Health	27/07/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3240	Cap Exp Build Improvements	860.00	HV162/80101
Environmental Health	27/07/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3270	Cap Exp Build Improvements	6,245.00	HV162/80101
Environmental Health	02/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3272	Cap Exp Build Improvements	15,142.00	HV162/80101
Environmental Health	02/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3254	Cap Exp Build Improvements	1,950.00	HV162/80101
Environmental Health	14/08/2017	Disabled Facilities Grants	Ems Lifts Ltd	91225	Cap Exp Build Improvements	3,900.00	HV162/80101
Environmental Health	23/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3255	Cap Exp Build Improvements	4,630.00	HV162/80101
Environmental Health	23/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3275	Cap Exp Build Improvements	6,990.00	HV162/80101
Environmental Health	23/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3262	Cap Exp Build Improvements	3,085.00	HV162/80101
Environmental Health	23/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3281	Cap Exp Build Improvements	39,606.00	HV162/80101
Environmental Health	23/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3266	Cap Exp Build Improvements	5,290.00	HV162/80101
Environmental Health	30/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3271	Cap Exp Build Improvements	5,145.00	HV162/80101
Environmental Health	30/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3256	Cap Exp Build Improvements	5,990.00	HV162/80101
Environmental Health	30/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3285	Cap Exp Build Improvements	5,580.00	HV162/80101
Environmental Health	30/08/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3273	Cap Exp Build Improvements	7,390.00	HV162/80101
Information Services Unit	23/08/2017	Telephone System	Daisy Communications Ltd	I0201646	Cap Exp - It And Related Equip	13,589.50	HV197/80300
Information Services Unit	23/08/2017	Telephone System	Daisy Communications Ltd	I0201781	Cap Exp - It And Related Equip	32,696.27	HV197/80300
Information Services Unit	23/08/2017	Telephone System	Daisy Communications Ltd	I0201783	Cap Exp - It And Related Equip	19,617.75	HV197/80300
Parking Services	16/08/2017	Parking Capital Replacement	Hollywell Building Services Limited	10939	Cap Exp Build Improvements	3,951.37	HV137/80101
Parks And Amenities Manager	02/08/2017	Studio Way Woodland	D Honour & Son (Landscape) Ltd	7134	Cap Exp - Other Costs Cap'D	1,521.65	HV200/80700
Parks And Amenities Manager	02/08/2017	Studio Way Woodland	Richard Janes	HBC03/17	Cap Exp - Other Costs Cap'D	3,000.00	HV200/80700
Parks And Amenities Manager	30/08/2017	Studio Way Woodland	Fitzpatrick Woolmer Design & Pub Ltd	INV51610	Cap Exp - Other Costs Cap'D	16,191.90	HV200/80700
Print Services	14/08/2017	Replace Vending Machines	Selecta Uk Ltd	29877	Cap Exp - Plant And Equipment	2,745.99	HV205/80200
Print Services	14/08/2017	Replace Vending Machines	Selecta Uk Ltd	29878	Cap Exp - Plant And Equipment	12,134.01	HV205/80200
					Sum:	217,251.44	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/08/2017	Asset Management	William Lawrence Advertising Ltd	41142	Recruitment Advertising	700.00	HB270/01501
Asset Management	02/08/2017	Asset Management	William Lawrence Advertising Ltd	41114	Recruitment Advertising	1,682.00	HB270/01501
Asset Management	02/08/2017	Asset Management	William Lawrence Advertising Ltd	41117	Recruitment Advertising	700.00	HB270/01501
Asset Management	09/08/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/1035276	Electricity	2,324.67	HD100/02102
Asset Management	09/08/2017	Furzefield Centre Pool	Hertsmere Leisure	OP/1035275	Service Contracts	2,324.76	HD202/02028
Asset Management	30/08/2017	Asset Management	Hays Specialist Recruitment Limited	1007798395	Salaries - Agency	758.79	HB270/01004
Asset Management	16/08/2017	Civic Offices	Integrated Water Services Ltd	CD200051612	Building Repairs	590.00	HN700/02001
Asset Management	16/08/2017	Civic Offices	Hollywell Building Services Limited	10732	Building Repairs	1,110.00	HN700/02001
Asset Management	16/08/2017	Civic Offices	Hollywell Building Services Limited	10803	Building Repairs	570.69	HN700/02001
Asset Management	16/08/2017	Civic Offices	Hollywell Building Services Limited	10804	Building Repairs	1,080.03	HN700/02001
Asset Management	16/08/2017	Asset Management	Hays Specialist Recruitment Limited	1007763087	Salaries - Agency	1,745.60	HB270/01004
Asset Management	16/08/2017	Asset Management	Macdonald & Company	75313	Salaries - Agency	1,875.72	HB270/01004
Asset Management	16/08/2017	Asset Management	Macdonald & Company	75179	Salaries - Agency	1,943.34	HB270/01004
Asset Management	16/08/2017	Asset Management	Macdonald & Company	75445	Salaries - Agency	1,859.34	HB270/01004
Asset Management	22/08/2017	Properties Let To Housing	Cleantec Services Ltd	43243	Building Repairs	797.50	HK158/02001
Asset Management	22/08/2017	Properties Let To Housing	Expert Property Group	60488	Building Repairs	2,097.50	HK158/02001
Asset Management	22/08/2017	Garages	Expert Property Group	60472	Building Repairs	968.50	HK110/02001
Asset Management	22/08/2017	Garages	Expert Property Group	60547	Building Repairs	2,700.00	HK110/02001
Asset Management	22/08/2017	Civic Offices	Cleantec Services Ltd	43093	Contract Cleaning	6,203.15	HN700/02603
Asset Management	22/08/2017	Civic Offices	Hollywell Building Services Limited	10954	Building Repairs	8,856.00	HN700/02001
Asset Management	22/08/2017	Civic Offices	Hollywell Building Services Limited	10313	Building Repairs	5,142.00	HN700/02001
Asset Management	22/08/2017	Asset Management	The Oyster Partnership Ltd	1019662	Salaries - Agency	1,975.00	HB270/01004
Asset Management	22/08/2017	Asset Management	The Oyster Partnership Ltd	1018748	Salaries - Agency	1,885.90	HB270/01004
Asset Management	22/08/2017	Asset Management	The Oyster Partnership Ltd	1019041	Salaries - Agency	1,750.00	HB270/01004
Asset Management	22/08/2017	Asset Management	The Oyster Partnership Ltd	1019369	Salaries - Agency	2,214.35	HB270/01004
Asset Management	22/08/2017	Aberford Pk Community Centre	Npower Ltd	LGU4XVJ3	Electricity	648.21	HD213/02102
Asset Management	22/08/2017	Civic Offices	Checkmate Fire Solutions Limited	SE/2911/5274	Building Repairs	1,680.00	HN700/02001
Asset Management	30/08/2017	Properties Let To Housing	Expert Property Group	60644	Building Repairs	1,132.50	HK158/02001
Asset Management	30/08/2017	Garages	Expert Property Group	60645	Building Repairs	900.75	HK110/02001
Asset Management	30/08/2017	Properties Let To Housing	Expert Property Group	60648	Building Repairs	1,402.50	HK158/02001
Asset Management	30/08/2017	Aycliffe/Leeming Rd (Evens)	Elite Door & Window Operating Equipment Ltd	59867	Building Repairs	1,490.00	HG531/02001
Asset Management	30/08/2017	Asset Management	Macdonald & Company	75564	Salaries - Agency	1,961.82	HB270/01004
Asset Management	30/08/2017	Asset Management	Hays Specialist Recruitment Limited	1007835455	Salaries - Agency	1,747.10	HB270/01004
Asset Management	30/08/2017	Asset Management	Hays Specialist Recruitment Limited	1007835454	Salaries - Agency	720.06	HB270/01004
Asset Management	30/08/2017	Civic Offices	Airedale International Air Conditioning Ltd	10136144	General Repairs	888.25	HN700/02009
Asset Management	30/08/2017	Civic Offices	Npower Ltd	LGU4T6LD	Electricity	10,119.52	HN700/02102
Asset Management	30/08/2017	Civic Offices	Fire Suppression Limited	37460	General Repairs	731.50	HN700/02009
Asset Management	30/08/2017	Asset Management	The Oyster Partnership Ltd	1019959	Salaries - Agency	2,212.00	HB270/01004
Asset Management	30/08/2017	Civic Offices	Cleantec Services Ltd	43392	Contract Cleaning	6,203.15	HN700/02603
Benefits	27/07/2017	Benefits	Morgan Hunt Uk Limited	991409	Salaries - Agency	1,113.75	HN170/01004

Benefits	02/08/2017	Housing Benefits Overpaid	Newlyn	120230	Fees	542.98	HJ810/04414
Benefits	02/08/2017	Benefits	Badenoch & Clark	DD1788/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	02/08/2017	Benefits	Badenoch & Clark	DD1778/00	Salaries - Agency	936.00	HN170/01004
Benefits	02/08/2017	Benefits Administration	The Gis Group	170483	Legal Fees - External	985.00	HB630/04415
Benefits	02/08/2017	Benefits Administration	The Gis Group	170462	Legal Fees - External	1,065.00	HB630/04415
Benefits	02/08/2017	Benefits Administration	The Gis Group	170400	Legal Fees - External	630.00	HB630/04415
Benefits	02/08/2017	Benefits	Civica Uk Limited	C/BN155535	Software Licences	560.00	HN170/04555
Benefits	07/08/2017	Benefits	Morgan Hunt Uk Limited	992647	Salaries - Agency	1,127.25	HN170/01004
Benefits	07/08/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	245188	Legal Fees - External	2,855.00	HB630/04415
Benefits	09/08/2017	Benefits	Badenoch & Clark	DE3363/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	14/08/2017	Benefits	Morgan Hunt Uk Limited	993758	Salaries - Agency	1,154.25	HN170/01004
Benefits	14/08/2017	Benefits	Badenoch & Clark	DF4664/00	Salaries - Agency	936.00	HN170/01004
Benefits	15/08/2017	Benefits	Badenoch & Clark	DF5437/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	15/08/2017	Benefits	Badenoch & Clark	DF6518/00	Salaries - Agency	936.00	HN170/01004
Benefits	16/08/2017	Benefits	Morgan Hunt Uk Limited	994823	Salaries - Agency	1,167.75	HN170/01004
Benefits	23/08/2017	Benefits	La Directories Limited	LAD8105	Software Licences	1,200.00	HN170/04555
Benefits	22/08/2017	Benefits Administration	The Gis Group	170508	Legal Fees - External	1,090.00	HB630/04415
Benefits	22/08/2017	Benefits	Badenoch & Clark	DG6163/00	Salaries - Agency	940.68	HN170/01004
Benefits	22/08/2017	Benefits	Badenoch & Clark	DG9203/00	Salaries - Agency	936.00	HN170/01004
Benefits	29/08/2017	Benefits	Morgan Hunt Uk Limited	995985	Salaries - Agency	972.00	HN170/01004
Benefits	30/08/2017	Benefits	Badenoch & Clark	DH8562/00	Salaries - Agency	940.68	HN170/01004
Corporate Communications	02/08/2017	Corporate Communications	D2d Distribution Ltd	002194	Hertsmere News Delivery	2,310.00	HB250/04511
Corporate Management	02/08/2017	Corporate Management	Allpay Ltd	0000481769	Bank Charges	1,275.08	HB220/04404
Corporate Management	08/08/2017	Corporate Management	Ernst & Young Llp	GB10100132904	External Audit Fees	18,385.00	HB220/04430
Corporate Support	27/07/2017	Assistance To Vol Organisation	Hertsmere Community Transport	14JULY2017	Grants - Voluntary Bodies	1,355.00	HD110/04701
Corporate Support	02/08/2017	Assistance To Vol Organisation	Elstree And Borehamwood Light Operatic Soc	31JULY2017	Grants - Voluntary Bodies	500.00	HD110/04701
Corporate Support	02/08/2017	Assistance To Vol Organisation	Small Acts Of Kindness Cic	30JULY2017	Grants - Voluntary Bodies	1,895.00	HD110/04701
Corporate Support	02/08/2017	Assistance To Vol Organisation	Herts Vision Loss	13THJULY	Grants - Voluntary Bodies	1,520.00	HD110/04701
Corporate Support	02/08/2017	Assistance To Vol Organisation	Hertfordshire Microlight Club	29JULY2017	Grants - Voluntary Bodies	800.00	HD110/04701
Corporate Support	02/08/2017	Assistance To Vol Organisation	Radlett Archives Group	02AUGUST2017	Grants - Voluntary Bodies	1,700.00	HD110/04701
Corporate Support	07/08/2017	Assistance To Vol Organisation	Bosnian & Herzegovina Community Association	02AUGUST2017	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	07/08/2017	Assistance To Vol Organisation	Bushey Museum Trust	INV 4.8.17	Core Funding	34,000.00	HD110/04709
Corporate Support	07/08/2017	Ward Improvement Scheme	Hertsmere Leisure	WARD IMP GRANT	Ward Improve Initiative Scheme	600.00	HD111/04930
Corporate Support	09/08/2017	Prg - Revenue Expense	Hertfordshire Constabulary	H0000067	Miscellaneous Expenses	1,112.00	HG630/04940
Corporate Support	14/08/2017	Assistance To Vol Organisation	Elstree Productions	09AUGUST2017	Grants - Voluntary Bodies	680.00	HD110/04701
Corporate Support	14/08/2017	Lsp Health Care	Borehamwood Drop-In	BDI00002	Miscellaneous Expenses	850.00	HE853/04940
Corporate Support	23/08/2017	Lsp Health Care	Aldenham Parish Council	5590	Miscellaneous Expenses	2,000.00	HE853/04940
Corporate Support	23/08/2017	Lsp Health Care	Radlett Bowls Club	2017/102	Miscellaneous Expenses	1,000.00	HE853/04940
Corporate Support	22/08/2017	Assistance To Vol Organisation	Belstone Fc	09AUGUST2017	Grants - Voluntary Bodies	1,694.00	HD110/04701
Corporate Support	23/08/2017	Community Safety	Kingswood	KW50863	Miscellaneous Expenses	960.00	HE500/04940
Corporate Support	22/08/2017	Cctv	British Telecom Redcare	20025694	Telephones- Bt Calls	676.24	HE400/04503
Corporate Support	22/08/2017	Cctv	British Telecom Redcare	20025620	Telephones- Bt Calls	6,867.95	HE400/04503
Corporate Support	29/08/2017	Partnerships & Com Engagement	Rpt Consulting Limited	0385	Consultants Fees	6,000.00	HD600/05600
Customer Services	07/08/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1568	Contractors Payments	5,087.24	HO300/05601
Customer Services	14/08/2017	Civic Offices Catering	Selecta Uk Ltd	31003	Repairs + Renewals	4,280.00	HN720/04002
Customer Services	14/08/2017	Civic Offices Catering	Selecta Uk Ltd	INV177780	Repairs + Renewals	1,184.18	HN720/04002
Democratic Services Unit	02/08/2017	Legal Business Unit	Brook Street (Uk) Ltd	30544122	Salaries - Agency	609.89	HN300/01004
Democratic Services Unit	02/08/2017	Legal Business Unit	Brook Street (Uk) Ltd	30532758	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	22/08/2017	Legal Business Unit	Brook Street (Uk) Ltd	30567359	Salaries - Agency	618.48	HN300/01004

Democratic Services Unit	22/08/2017	Legal Business Unit	Brook Street (Uk) Ltd	30555655	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	22/08/2017	Legal Business Unit	Venn Group Limited	3309362	Salaries - Agency	7,040.00	HN300/01004
Development Control	27/07/2017	Development Management	Randstad Cpe Limited	PINF1088636	Salaries - Agency	1,054.00	HG200/01004
Development Control	02/08/2017	Development Management	Brp Paribas Real Estate Advisory & Property	202244	Viability Assessments	3,750.00	HG200/05606
Development Control	02/08/2017	Development Management	Randstad Cpe Limited	PINF1092300	Salaries - Agency	1,193.50	HG200/01004
Development Control	02/08/2017	Development Management	Randstad Cpe Limited	PINF1093818	Salaries - Agency	570.00	HG200/01004
Development Control	02/08/2017	Development Management	Randstad Cpe Limited	PINF1093709	Salaries - Agency	568.40	HG200/01004
Development Control	02/08/2017	Development Management	Bond Davidson Ltd	20438	Viability Assessments	1,250.00	HG200/05606
Development Control	14/08/2017	Development Management	Dcs Limited	50105567	Pubs/News/Periodicals	1,479.00	HG200/04308
Development Control	15/08/2017	Development Management	William Lawrence Advertising Ltd	41111	Advertising	4,063.63	HG200/04901
Development Control	15/08/2017	Development Management	Crisp Documents Limited	35328	Scanning	10,214.09	HG200/04320
Development Control	16/08/2017	Development Management	Esri Uk Ltd	UK-SIN006843	Gis Fees	5,328.90	HG200/04909
Development Control	22/08/2017	Development Management	Cleantec Services Ltd	43239	Equip + Furn Funded By Rev	969.00	HG200/04001
Development Control	23/08/2017	Development Management	Dcs Limited	50108250	Pubs/News/Periodicals	1,415.00	HG200/04308
Drainage Services	02/08/2017	Drainage Consultancy	R S Bickell & Son	RSB31B	Contractors Payments	1,440.00	HE640/05601
Drainage Services	02/08/2017	Drainage Consultancy	Fmc Ltd	419	Contractors Payments	2,250.00	HE640/05601
Drainage Services	08/08/2017	Engineering Services Unit	Safety Mundo	INV111154/53/55	Repairs + Renewals	1,583.13	HE620/04002
Drainage Services	23/08/2017	Engineering Services Unit	Go Plant Ltd	0000721490	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	23/08/2017	Drainage Consultancy	Carbon 60	511909	Contractors Payments	2,070.00	HE640/05601
Drainage Services	22/08/2017	Engineering Services Unit	Npower Ltd	LGU4XVJY	Electricity	516.59	HE620/02102
Drainage Services	29/08/2017	Drainage Consultancy	Carbon 60	508656/509788	Contractors Payments	2,070.00	HE640/05601
Drainage Services	30/08/2017	Engineering Services Unit	Adt Fire And Security Plc	36253629-15	Service Contracts	724.90	HE620/02028
Elections	02/08/2017	Parliamentary Election	Class Act	CA/5864	Counting	1,000.00	HB800/01805
Elections	22/08/2017	Electoral Registration Costs	Royal Mail	9054972063	Postage - Canvass	1,624.35	HB810/04502
Elections	23/08/2017	Electoral Registration Costs	Halarose Ltd	10513	Software Licences	11,891.26	HB810/04555
Elections	29/08/2017	Electoral Registration Costs	Royal Mail	9055011373	Postage - Canvass	1,253.46	HB810/04502
Environmental Health	02/08/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DC0536/00	Salaries - Agency	733.72	HF700/01004
Environmental Health	02/08/2017	Environmental Health	Manpower Uk Ltd	8215697	Salaries - Agency	1,446.77	HF700/01004
Environmental Health	02/08/2017	Environmental Health	Brook Street (Uk) Ltd	30544120	Salaries - Agency	589.24	HF700/01004
Environmental Health	07/08/2017	Environmental Health	Manpower Uk Ltd	8220233	Salaries - Agency	1,385.76	HF700/01004
Environmental Health	07/08/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DD2360/00	Salaries - Agency	725.47	HF700/01004
Environmental Health	07/08/2017	Health Acts - Dog	National Animal Welfare Trust	4005	Miscellaneous Expenses	562.00	HE860/04940
Environmental Health	14/08/2017	Environmental Health	Brook Street (Uk) Ltd	30555653	Salaries - Agency	589.24	HF700/01004
Environmental Health	14/08/2017	Environmental Health	Brook Street (Uk) Ltd	30555661	Salaries - Agency	688.32	HF700/01004
Environmental Health	14/08/2017	Environmental Health	Manpower Uk Ltd	8226472	Salaries - Agency	1,370.78	HF700/01004
Environmental Health	14/08/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DE4875/00	Salaries - Agency	676.01	HF700/01004
Environmental Health	16/08/2017	Environmental Health	Agile Applications Limited	SI-2527	Subs/Contributions	6,574.60	HF700/04706
Environmental Health	22/08/2017	Environmental Health	Brook Street (Uk) Ltd	30567365	Salaries - Agency	693.10	HF700/01004
Environmental Health	22/08/2017	Environmental Health	Brook Street (Uk) Ltd	30567356	Salaries - Agency	556.71	HF700/01004
Environmental Health	22/08/2017	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE17/00042	Burial Costs	1,170.00	HE100/04435
Environmental Health	23/08/2017	Environmental Health	Brook Street (Uk) Ltd	30579225	Salaries - Agency	669.20	HF700/01004
Environmental Health	23/08/2017	Environmental Health	Brook Street (Uk) Ltd	30579218	Salaries - Agency	578.40	HF700/01004
Environmental Health	29/08/2017	Vehicle Licencing	Disclosure & Barring Services	A63032	Fees	818.00	HE800/04414
Executive Directors	22/08/2017	Executive Directors	Tate C/O Carlislestaffing Plc	786167	Salaries - Agency	798.41	HN400/01004
Executive Directors	22/08/2017	Executive Directors	Tate C/O Carlislestaffing Plc	785187	Salaries - Agency	771.98	HN400/01004
Executive Directors	23/08/2017	Executive Directors	Institute Of Directors	147-51184815531	Training External	3,190.00	HN400/01403
Executive Directors	30/08/2017	Executive Directors	Tate C/O Carlislestaffing Plc	786992	Salaries - Agency	777.26	HN400/01004
Finance	02/08/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6628825	Salaries - Agency	1,255.70	HN100/01004
Finance	08/08/2017	Accountancy + Financial Servs	Cipfa Business Limited	3128803	Software Licences	1,500.00	HN100/04555

Finance	14/08/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6633229	Salaries - Agency	1,255.70	HN100/01004
Finance	14/08/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6633228	Salaries - Agency	1,082.50	HN100/01004
Finance	22/08/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6635266	Salaries - Agency	1,273.02	HN100/01004
Finance	30/08/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6637266	Salaries - Agency	1,281.68	HN100/01004
General Expenses	27/07/2017	General Expenses	Sharpe Pritchard Llp	88357	Legal Fees - External	800.00	HB100/04415
General Expenses	02/08/2017	General Expenses	Firstcare	6827	Medical	833.33	HB100/01414
General Expenses	07/08/2017	General Expenses	Firstcare	6924	Medical	833.33	HB100/01414
General Expenses	07/08/2017	General Expenses	Care First	CAF0000031689	Medical	552.00	HB100/01414
General Expenses	29/08/2017	General Expenses	Bt Payment Services Ltd	0790221233	Miscellaneous Expenses	837.36	HB100/04940
Housing	02/08/2017	Housing Services	Morgan Hunt Uk Limited	991410	Salaries - Agency	950.40	HJ100/01004
Housing	02/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007766729	Salaries - Agency	977.82	HJ100/01004
Housing	09/08/2017	Housing Services	Morgan Hunt Uk Limited	992646	Salaries - Agency	952.51	HJ100/01004
Housing	09/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007785452	Salaries - Agency	923.98	HJ100/01004
Housing	09/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007782963	Salaries - Agency	1,055.83	HJ100/01004
Housing	09/08/2017	Housing Services	Guy Wardle Training & Consultancy	1605	Training External	1,202.40	HJ100/01403
Housing	22/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007799533	Salaries - Agency	976.74	HJ100/01004
Housing	22/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007800519	Salaries - Agency	690.74	HJ100/01004
Housing	22/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007819873	Salaries - Agency	780.23	HJ100/01004
Housing	22/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007817656	Salaries - Agency	782.25	HJ100/01004
Housing	30/08/2017	Housing Services	Hays Specialist Recruitment Limited	1007833961	Salaries - Agency	1,020.06	HJ100/01004
Human Resources	23/08/2017	Strategic Training	Planet Training Ltd	2211	Training External	695.00	HB210/01403
Information Services Unit	29/08/2017	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584240583	Central Infrastructure Renewal	2,490.00	HN200/04510
Information Services Unit	07/08/2017	Information Digital Services	Brook Street (Uk) Ltd	30555654	Salaries - Agency	512.82	HN200/01004
Information Services Unit	07/08/2017	Information Digital Services	Brook Street (Uk) Ltd	30544121	Salaries - Agency	509.49	HN200/01004
Information Services Unit	08/08/2017	Information Digital Services	Satisnet	12899	Internet + It Security	1,685.00	HN200/04538
Information Services Unit	09/08/2017	Information Digital Services	Phoenix Software Limited	OP/1800968	Software Licences	702.00	HN200/04555
Information Services Unit	14/08/2017	Information Digital Services	Capita It Services Limited	6051014602	Internet + It Security	3,500.00	HN200/04538
Information Services Unit	14/08/2017	Information Digital Services	Capita It Services Limited	6051014522	Internet + It Security	4,186.87	HN200/04538
Information Services Unit	23/08/2017	Information Digital Services	Certero Limited	CERT01392	It Equipment And Maintenance	886.36	HN200/04565
Information Services Unit	23/08/2017	Information Digital Services	Phoenix Software Limited	OP/1801258	Central Infrastructure Renewal	9,500.00	HN200/04510
Information Services Unit	23/08/2017	Information Digital Services	Phoenix Software Limited	OP/1801829	Central Infrastructure Renewal	3,800.00	HN200/04510
Information Services Unit	29/08/2017	Civic Office Telephones	Daisy Communications Ltd	7146802	Telephones- Bt Equipment	5,702.62	HN210/04504
Parking	02/08/2017	Cpz Design + Implementation	E.On	40977	Advertising	569.59	HH810/04901
Parking	02/08/2017	Parking Services	Brook Street (Uk) Ltd	30544124	Salaries - Agency	551.67	HH800/01004
Parking	09/08/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	40977	Advertising	569.59	HH810/04901
Parking	09/08/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41112	Advertising	806.92	HH810/04901
Parking	09/08/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41113	Advertising	664.52	HH810/04901
Parking	09/08/2017	Parking Services	Civica Uk Limited	C/CM155716	Contractors Payments	2,500.00	HH800/05601
Parking	14/08/2017	Parking Services	Brook Street (Uk) Ltd	30555657	Salaries - Agency	536.76	HH800/01004
Parking	16/08/2017	Parking Services	Tony Simmons Services	TS-613-3102017-	Repairs + Renewals	625.00	HH800/04002
Parking	29/08/2017	Cpz Design + Implementation	Murrill Construction Ltd	HBC 10702	Contractors Payments	1,522.18	HH810/05601
Parks And Amenities Manager	02/08/2017	Parks	Playsmart Uk Ltd	04995PS	General Repairs	3,100.00	HD300/02009
Parks And Amenities Manager	02/08/2017	Parks	Playsmart Uk Ltd	04996PS	General Repairs	2,250.00	HD300/02009
Parks And Amenities Manager	02/08/2017	Parks	William Lawrence Advertising Ltd	41115	Recruitment Advertising	860.00	HD300/01501
Parks And Amenities Manager	09/08/2017	Arboricultural Work-P/Bar	Gristwood And Toms Limited	35272	Contractors Payments	1,385.00	HD391/05601
Parks And Amenities Manager	09/08/2017	Contract Cleaning	Danfo Uk Ltd	0000003714	Contractors Payments	4,570.05	HD380/05601
Parks And Amenities Manager	09/08/2017	Contract Cleaning	Danfo Uk Ltd	0000003713	Contractors Payments	4,570.05	HD380/05601
Parks And Amenities Manager	16/08/2017	Allotments	Affinity Water Limited	1016513-4/3	Water Rates	1,696.59	HD350/02104
Parks And Amenities Manager	16/08/2017	Arboricultural Work-P/Bar	Gristwood And Toms Limited	35271	Contractors Payments	633.75	HD391/05601

Parks And Amenities Manager	16/08/2017	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	61353	Resale + Hire	929.04	HE101/04061
Parks And Amenities Manager	22/08/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	56067	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	22/08/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	56067	Gm Contract Payments	15,400.01	HD371/05605
Parks And Amenities Manager	22/08/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	56067	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	22/08/2017	Parks Cleansing	John O'Conner Grounds Maintenance	56067	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	22/08/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	56067	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	22/08/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	56383	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	22/08/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	56383	Gm Contract Payments	15,400.01	HD371/05605
Parks And Amenities Manager	22/08/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	56383	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	22/08/2017	Parks Cleansing	John O'Conner Grounds Maintenance	56383	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	22/08/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	56383	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	22/08/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	56986	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	22/08/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	56986	Gm Contract Payments	15,943.19	HD371/05605
Parks And Amenities Manager	22/08/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	56986	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	22/08/2017	Parks Cleansing	John O'Conner Grounds Maintenance	56986	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	22/08/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	56986	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	22/08/2017	Parks	Npower Ltd	LGU4XVJZ	Electricity	503.86	HD300/02102
Parks And Amenities Manager	23/08/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	56989	Building Repairs	1,560.00	HE101/02001
Parks And Amenities Manager	23/08/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	57011	Grave Digging	1,105.50	HE101/04441
Parks And Amenities Manager	29/08/2017	Parks	Hugel Design Ltd (Was Hill Creative)	SH0039	Building Repairs	3,875.00	HD300/02001
Parks And Amenities Manager	29/08/2017	Allotments	Gristwood And Toms Limited	35410	Contractors Payments	655.20	HD350/05601
Parks And Amenities Manager	29/08/2017	Parks	Jgw Coatings T/A Temp Fence Hire Ltd	28416	Building Repairs	1,005.00	HD300/02001
Parks And Amenities Manager	30/08/2017	Parks	Castle Water Limited	387496	Water Rates	596.69	HD300/02104
Parks And Amenities Manager	30/08/2017	Parks	Castle Water Limited	497216	Water Rates	675.52	HD300/02104
Parks And Amenities Manager	30/08/2017	Parks	Castle Water Limited	500358	Water Rates	948.11	HD300/02104
Parks And Amenities Manager	30/08/2017	Parks	Castle Water Limited	503562	Water Rates	2,292.29	HD300/02104
Planning Policy	02/08/2017	Planning Improvement Project	Anne Jagger	18331	Salaries - Agency	766.03	HG300/01004
Planning Policy	02/08/2017	Planning Policy	Macdonald & Company	0000075046	Salaries - Agency	905.10	HG300/01004
Planning Policy	02/08/2017	Planning Policy	Macdonald & Company	0000074937	Salaries - Agency	849.90	HG300/01004
Planning Policy	02/08/2017	Planning Policy	William Lawrence Advertising Ltd	41116	Recruitment Advertising	1,390.00	HG300/01501
Planning Policy	07/08/2017	Planning Policy	Macdonald & Company	0000075180	Salaries - Agency	875.10	HG300/01004
Planning Policy	14/08/2017	Planning Policy	Macdonald & Company	0000075314	Salaries - Agency	855.00	HG300/01004
Planning Policy	14/08/2017	Planning Improvement Project	Anne Jagger	18339	Salaries - Agency	797.39	HG300/01004
Planning Policy	15/08/2017	Planning Policy	Macdonald & Company	0000075446	Salaries - Agency	867.60	HG300/01004
Planning Policy	15/08/2017	Planning Improvement Project	Anne Jagger	18353	Salaries - Agency	973.08	HG300/01004
Planning Policy	22/08/2017	Planning Improvement Project	Anne Jagger	18366	Salaries - Agency	842.25	HG300/01004
Planning Policy	22/08/2017	Planning Policy	The Oyster Partnership Ltd	1019960	Salaries - Agency	840.00	HG300/01004
Planning Policy	23/08/2017	Local Development Scheme	Opinion Research Services Ltd	049.17.18	Consultants Fees	1,960.00	HG310/05600
Print Services	08/08/2017	Design + Print Services	Canon Uk Ltd	401909842	Photocopying	1,108.32	HN900/04302
Print Services	08/08/2017	Design + Print Services	Df One Design	HBC067	Contractors Payments	3,361.00	HN900/05601
Print Services	08/08/2017	Design + Print Services	Canon Uk Ltd	9189676	Photocopying	540.97	HN900/04302
Print Services	23/08/2017	Design + Print Services	Hill & Garwood Printing Ltd	135114	Contractors Payments	799.00	HN900/05601
Revenues	27/07/2017	Revenues	Badenoch & Clark	DD0295/00	Salaries - Agency	828.83	HN160/01004
Revenues	02/08/2017	Revenues	Badenoch & Clark	DD3579/00	Salaries - Agency	918.78	HN160/01004
Revenues	02/08/2017	Revenues	Badenoch & Clark	DD4334/00	Salaries - Agency	745.30	HN160/01004
Revenues	03/08/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	244561	Court Costs	1,407.00	HB610/04418
Revenues	09/08/2017	Revenues	Civica Uk Limited	C/RB155906	Equip + Furn Funded By Rev	4,381.15	HN160/04001
Revenues	16/08/2017	Revenues	Badenoch & Clark	DF3254/00	Salaries - Agency	925.20	HN160/01004
Revenues	18/08/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	910943	Court Costs	1,338.00	HB610/04418

Revenues	23/08/2017	Revenues	Badenoch & Clark	DG1329/00	Salaries - Agency	860.95	HN160/01004
Revenues	23/08/2017	Revenues	Badenoch & Clark	DG9145/00	Salaries - Agency	925.20	HN160/01004
Sports & Cultural Services	08/08/2017	Sports + Youth Development	Mums Of Steel	080817-313	Training External	2,509.00	HD256/01403
Waste Collection	27/07/2017	Street Scene Depot	East Of England Local Government Association	1000154	Consultants Fees	3,210.00	HF710/05600
Waste Collection	02/08/2017	Street Scene Depot	Acas	05/14306	Training External	835.00	HF710/01403
Waste Collection	07/08/2017	Household Waste Collection	First Call Contract Services Ltd	W005194	Salaries - Agency	608.44	HF100/01004
Waste Collection	07/08/2017	Cleansing Services	Extrastaff	249017	Salaries - Agency	508.80	HE900/01004
Waste Collection	07/08/2017	Household Waste Collection	Extrastaff	249017	Salaries - Agency	611.28	HF100/01004
Waste Collection	07/08/2017	Household Waste Collection	Extrastaff	249016	Salaries - Agency	1,214.40	HF100/01004
Waste Collection	07/08/2017	Household Waste Collection	Extrastaff	245234	Salaries - Agency	1,199.18	HF100/01004
Waste Collection	08/08/2017	Street Scene Depot	D2d Distribution Ltd	002195	Pubs/News/Periodicals	1,155.00	HF710/04308
Waste Collection	08/08/2017	Cleansing Services	Extrastaff	249738	Salaries - Agency	508.80	HE900/01004
Waste Collection	08/08/2017	Household Waste Collection	Extrastaff	249738	Salaries - Agency	611.28	HF100/01004
Waste Collection	08/08/2017	Cleansing Services	Extrastaff	249736	Salaries - Agency	971.52	HE900/01004
Waste Collection	08/08/2017	Household Waste Collection	Extrastaff	249736	Salaries - Agency	991.29	HF100/01004
Waste Collection	08/08/2017	Cleansing Services	Got People Recruitment	00812860	Salaries - Agency	1,205.67	HE900/01004
Waste Collection	08/08/2017	Household Waste Collection	Got People Recruitment	00812860	Salaries - Agency	2,714.43	HF100/01004
Waste Collection	08/08/2017	Cleansing Services	Cts Recruitment	00323423	Salaries - Agency	801.00	HE900/01004
Waste Collection	08/08/2017	Household Waste Collection	Cts Recruitment	00323423	Salaries - Agency	2,110.41	HF100/01004
Waste Collection	08/08/2017	Cleansing Services	Cts Recruitment	00323494	Salaries - Agency	1,139.40	HE900/01004
Waste Collection	08/08/2017	Household Waste Collection	Cts Recruitment	00323494	Salaries - Agency	2,985.70	HF100/01004
Waste Collection	08/08/2017	Cleansing Services	Allstar	E2008524399	Diesel	2,511.59	HE900/03021
Waste Collection	08/08/2017	Household Waste Collection	Allstar	E2008524399	Diesel	8,830.31	HF100/03021
Waste Collection	08/08/2017	Trade Waste Collection	Allstar	E2008524399	Diesel	514.89	HF300/03021
Waste Collection	09/08/2017	Street Scene Depot	D R Clarke	DC1546	Salaries - Agency	1,650.00	HF710/01001
Waste Collection	14/08/2017	Household Waste Collection	Pearce Recycling Group Ltd	574819	Recycling - Dry Kerbside	6,077.70	HF100/05835
Waste Collection	14/08/2017	Recycling - Flats	Egbert Taylor	INV000006965	Refuse - Euro Bins	12,701.28	HF400/04111
Waste Collection	14/08/2017	Cleansing Services	Go Plant Ltd	0000721488	Vehicle Maint Contract Costs	5,300.70	HE900/03000
Waste Collection	14/08/2017	Household Waste Collection	Go Plant Ltd	0000721488	Vehicle Maint Contract Costs	22,453.50	HF100/03000
Waste Collection	14/08/2017	Street Scene Depot	Go Plant Ltd	0000721488	Vehicle Maint Contract Costs	948.38	HF710/03000
Waste Collection	14/08/2017	Trade Waste Collection	Go Plant Ltd	0000721488	Vehicle Maint Contract Costs	1,457.30	HF300/03000
Waste Collection	14/08/2017	Clinical Waste	Hertfordshire County Council	1802140829	Contributions - Other La'S	1,491.76	HF110/04705
Waste Collection	14/08/2017	Trade Waste Collection	Hertfordshire County Council	1802140838	Subs/Contributions	59,556.14	HF300/04706
Waste Collection	14/08/2017	Household Waste Collection	Straight Manufacturing Ltd	0000033046	Equip + Furn Funded By Rev	874.80	HF100/04001
Waste Collection	16/08/2017	Street Scene Depot	Bt Payment Services Ltd	26143887Q070	Telephones- Bt Equipment	2,642.95	HF710/04504
Waste Collection	16/08/2017	Street Scene Depot	Pims (Services) Limited	I64153CI	Service Contracts	730.69	HF710/02028
Waste Collection	16/08/2017	Street Scene Depot	Cleantec Services Ltd	43100	Cleaning	558.25	HF710/02601
Waste Collection	22/08/2017	Street Scene Depot	Npower Ltd	LGU4T6LF	Electricity	633.68	HF710/02102
Waste Collection	22/08/2017	Household Waste Collection	Extrastaff	251195	Salaries - Agency	823.08	HF100/01004
Waste Collection	22/08/2017	Cleansing Services	Extrastaff	251196	Salaries - Agency	508.80	HE900/01004
Waste Collection	22/08/2017	Household Waste Collection	Extrastaff	251196	Salaries - Agency	709.34	HF100/01004
Waste Collection	22/08/2017	Cleansing Services	Got People Recruitment	00812955	Salaries - Agency	1,752.77	HE900/01004
Waste Collection	22/08/2017	Household Waste Collection	Got People Recruitment	00812955	Salaries - Agency	2,959.97	HF100/01004
Waste Collection	22/08/2017	Cleansing Services	Got People Recruitment	00812910	Salaries - Agency	1,575.61	HE900/01004
Waste Collection	22/08/2017	Household Waste Collection	Got People Recruitment	00812910	Salaries - Agency	4,521.62	HF100/01004
Waste Collection	22/08/2017	Cleansing Services	Extrastaff	250424	Salaries - Agency	620.07	HE900/01004
Waste Collection	22/08/2017	Household Waste Collection	Extrastaff	250424	Salaries - Agency	562.07	HF100/01004
Waste Collection	22/08/2017	Household Waste Collection	First Call Contract Services Ltd	W005269	Salaries - Agency	783.96	HF100/01004
Waste Collection	22/08/2017	Cleansing Services	Cts Recruitment	00323563	Salaries - Agency	1,173.80	HE900/01004

Waste Collection	22/08/2017	Household Waste Collection	Cts Recruitment	00323563	Salaries - Agency	2,282.37	HF100/01004
Waste Collection	22/08/2017	Cleansing Services	Extrastaff	250425	Salaries - Agency	508.80	HE900/01004
Waste Collection	22/08/2017	Household Waste Collection	Extrastaff	250425	Salaries - Agency	611.28	HF100/01004
Waste Collection	29/08/2017	Cleansing Services	Bpi.Recycled Products - Pcl	INR485673	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	29/08/2017	Recycling - Flats	Egbert Taylor	INV000007074	Refuse - Euro Bins	6,048.00	HF400/04111
Waste Collection	29/08/2017	Street Scene Depot	Bt Payment Services Ltd	Q054AN	Telephones- Bt Calls	521.45	HF710/04503
Waste Collection	29/08/2017	Cleansing Services	Cts Recruitment	00323626	Salaries - Agency	1,412.96	HE900/01004
Waste Collection	29/08/2017	Household Waste Collection	Cts Recruitment	00323626	Salaries - Agency	3,160.49	HF100/01004
Waste Collection	30/08/2017	Cleansing Services	Glasdon Uk Ltd	734856	Litter Bins	5,197.60	HE900/04014
Waste Collection	30/08/2017	Weed Killing	S H Goss And Company Limited	13364	Contractors Payments	10,000.00	HE910/05601
Waste Collection	30/08/2017	Household Waste Collection	Extrastaff	252004	Salaries - Agency	611.28	HF100/01004
Waste Collection	30/08/2017	Street Scene Depot	Cleantec Services Ltd	43400	Cleaning	558.25	HF710/02601
					Sum:	845,120.36	